

Payment Report

November Payment

FY2010-11

Final

50 TETON COUNTY

0883 Choteau Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$275,329.60	\$137,664.80	\$137,664.80	\$137,664.80
This Month's Payment - sent to Teton County				\$137,664.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,959.28	\$48,971.50	\$20,987.78	\$48,971.50
This Month's Payment - sent to Teton County				\$48,971.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,902.51	\$2,731.76	\$1,170.75	\$2,731.76
This Month's Payment - sent to Teton County				\$2,731.76
This Month's Payment for Choteau Elem				\$189,368.06



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50 TETON COUNTY

0884 Choteau H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$184,395.42	\$92,197.71	\$92,197.71	\$92,197.71
This Month's Payment - sent to Teton County				\$92,197.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$72,430.76	\$50,701.53	\$21,729.23	\$50,701.53
This Month's Payment - sent to Teton County				\$50,701.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,739.63	\$2,617.74	\$1,121.89	\$2,617.74
This Month's Payment - sent to Teton County				\$2,617.74
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$583.42	\$408.39	\$175.03	\$408.39
This Month's Payment - sent to Teton County				\$408.39
This Month's Payment for Choteau H S				\$145,925.37

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0889 Bynum Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$36,729.16	\$18,364.58	\$18,364.58	\$18,364.58
This Month's Payment - sent to Teton County				\$18,364.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,376.63	\$3,063.64	\$1,312.99	\$3,063.64
This Month's Payment - sent to Teton County				\$3,063.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$202.04	\$141.43	\$60.61	\$141.43
This Month's Payment - sent to Teton County				\$141.43
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$242.52	\$169.76	\$72.76	\$169.76
This Month's Payment - sent to Teton County				\$169.76
This Month's Payment for Bynum Elem				\$21,739.41

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50 TETON COUNTY

0890 Fairfield Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$222,842.76	\$111,421.38	\$111,421.38	\$111,421.38
This Month's Payment - sent to Teton County				\$111,421.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,067.15	\$27,347.01	\$11,720.14	\$27,347.01
This Month's Payment - sent to Teton County				\$27,347.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,361.90	\$953.33	\$408.57	\$953.33
This Month's Payment - sent to Teton County				\$953.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,708.91	\$8,196.24	\$3,512.67	\$8,196.24
This Month's Payment - sent to Teton County				\$8,196.24
This Month's Payment for Fairfield Elem				\$147,917.96

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0891 Fairfield H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$247,455.00	\$123,727.50	\$123,727.50	\$123,727.50
This Month's Payment - sent to Teton County				\$123,727.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,186.62	\$19,030.63	\$8,155.99	\$19,030.63
This Month's Payment - sent to Teton County				\$19,030.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,095.77	\$767.04	\$328.73	\$767.04
This Month's Payment - sent to Teton County				\$767.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,267.58	\$8,587.31	\$3,680.27	\$8,587.31
This Month's Payment - sent to Teton County				\$8,587.31
This Month's Payment for Fairfield H S				\$152,112.48

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50 TETON COUNTY

0894 Power Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$117,001.29	\$58,500.65	\$58,500.64	\$58,500.65
This Month's Payment - sent to Teton County				\$58,500.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,948.05	\$23,763.64	\$10,184.41	\$23,763.64
This Month's Payment - sent to Teton County				\$23,763.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14.31	\$10.02	\$4.29	\$10.02
This Month's Payment - sent to Teton County				\$10.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,674.86	\$4,672.40	\$2,002.46	\$4,672.40
This Month's Payment - sent to Teton County				\$4,672.40
This Month's Payment for Power Elem				\$86,946.71

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50 TETON COUNTY

0895 Power H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$169,702.80	\$84,851.40	\$84,851.40	\$84,851.40
This Month's Payment - sent to Teton County				\$84,851.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,087.85	\$11,261.50	\$4,826.35	\$11,261.50
This Month's Payment - sent to Teton County				\$11,261.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$218.29	\$152.80	\$65.49	\$152.80
This Month's Payment - sent to Teton County				\$152.80
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,146.11	\$4,302.28	\$1,843.83	\$4,302.28
This Month's Payment - sent to Teton County				\$4,302.28
This Month's Payment for Power H S				\$100,567.98

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0896 Golden Ridge Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$60,426.84	\$30,213.42	\$30,213.42	\$30,213.42
This Month's Payment - sent to Teton County				\$30,213.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,860.89	\$2,702.62	\$1,158.27	\$2,702.62
This Month's Payment - sent to Teton County				\$2,702.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$808.74	\$566.12	\$242.62	\$566.12
This Month's Payment - sent to Teton County				\$566.12
This Month's Payment for Golden Ridge Elem				\$33,482.16

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0898 Pendroy Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$20,316.66	\$10,158.33	\$10,158.33	\$10,158.33
This Month's Payment - sent to Teton County				\$10,158.33
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,411.79	\$7,988.25	\$3,423.54	\$7,988.25
This Month's Payment - sent to Teton County				\$7,988.25
This Month's Payment for Pendroy Elem				\$18,146.58

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0900 Greenfield Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$89,965.00	\$44,982.50	\$44,982.50	\$44,982.50
This Month's Payment - sent to Teton County				\$44,982.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,299.81	\$11,409.87	\$4,889.94	\$11,409.87
This Month's Payment - sent to Teton County				\$11,409.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,237.49	\$1,566.24	\$671.25	\$1,566.24
This Month's Payment - sent to Teton County				\$1,566.24
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$3,276.55	\$2,293.59	\$982.96	\$2,293.59
This Month's Payment - sent to Teton County				\$2,293.59
This Month's Payment for Greenfield Elem				\$60,252.20

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50 TETON COUNTY

1235 Dutton/Brady K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$92,006.73	\$46,003.37	\$46,003.36	\$46,003.37
This Month's Payment - sent to Teton County				\$46,003.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$113,642.62	\$79,549.83	\$34,092.79	\$79,549.83
This Month's Payment - sent to Teton County				\$79,549.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,427.95	\$2,399.57	\$1,028.38	\$2,399.57
This Month's Payment - sent to Teton County				\$2,399.57
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00
This Month's Payment - sent to Teton County				\$3,500.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$9,734.27	\$6,813.99	\$2,920.28	\$6,813.99
This Month's Payment - sent to Teton County				\$6,813.99
This Month's Payment for Dutton/Brady K-12 Schools				\$138,266.76
Districts' Totals	<u>\$1,997,085.56</u>	<u>\$1,094,725.67</u>	<u>\$902,359.89</u>	<u>\$1,094,725.67</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,516,171.26	\$758,085.64	\$758,085.62	\$758,085.64	\$758,085.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$408,271.45	\$285,790.02	\$122,481.43	\$285,790.02	\$285,790.02
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$17,008.63	\$11,906.05	\$5,102.58	\$11,906.05	\$11,906.05
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$242.52	\$169.76	\$72.76	\$169.76	\$169.76
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$3,276.55	\$2,293.59	\$982.96	\$2,293.59	\$2,293.59
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$3,500.00



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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$37,380.88	\$26,166.62	\$11,214.26	\$26,166.62	\$26,166.62
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$9,734.27	\$6,813.99	\$2,920.28	\$6,813.99	\$6,813.99
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GTB Retirement High School (7830)

ENTITLEMENT	\$124,194.71	\$62,097.36	\$62,097.35	\$62,097.36	\$62,097.36
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$115,713.92	\$57,856.96	\$57,856.96	\$57,856.96	\$57,856.96
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County Block Grant (7820)

ENTITLEMENT	\$26,009.12	\$13,004.56	\$13,004.56	\$13,004.56	\$13,004.56
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County Totals

<u>\$2,263,003.31</u>	<u>\$1,227,684.55</u>	<u>\$1,035,318.76</u>	<u>\$1,227,684.55</u>
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

50 TETON COUNTY

Elementary Payment	\$557,853.08
High School Payment	\$398,605.83
K12 Payment	\$138,266.76
Coop Payment	\$0.00
County Retirement Payment	\$132,958.88
This Month's Payment	<u>\$1,227,684.55</u>